

Receipts	2324-2025	2023-2024	Payments	2024-2025	2023-2024
Greens and open spaces	£2,509.92	£654.98	Greens and open spaces	£2,074.03	£1,470.20
Cllr Foster NYC grant	£1,330.00	£0.00	Verges and churchyard	£690.00	£689.00
Donation	£0.50	£150.00	NEC beck project exps	£147.92	£124.99
Wayleaves and rent	£1,168.66	£141.85	Swift/housemartin	£116.63	£90.00
Interest Barclays	£193.98	£177.29	Orchard costs	£307.50	£4,966.33
VAT recovery	£1,157.32	£532.06	Public Lighting	£233.56	£233.56
VAT on Sales	£0.00	£0.00	VAT on purchases	£648.23	£1,157.33
		£0.00	General admin	£2,017.45	£1,962.66
Parish lands	£1,553.52	£10,429.15	Parish lands	£112.90	£1,273.88
Totals	£7,913.90	£12,085.33	Totals	£6,348.22	£11,967.95
Receipts and payments summary					
Balance b/f 1 st April 2024	£15,061.46				
Plus total receipts	£7,913.90				
Less total payments	£6,348.22				
Balance to date 31/03/25	£16,627.14				
These cumulative funds are represented by					
Current a/c balance 31/03/25	£3,360.23				
Plus Saver a/c	£13,266.91				
	£16,627.14				
		Signed.....	Chairman	date
		Signed.....	Clerk	date